

MobileSmith, Inc.: Cash Collateral Budget		
12 October 2022 to 12 November 2022		
Budget Item	Income	Expense
Projected Operating Income	\$0.00	
Salary - Gleb Mikhailov (7 Oct through 15 Nov)		\$9,615.38
Salary - Michelle Jacobson (7 Oct through 15 Nov)		\$4,807.69
Microsoft - Office 365 licenses		\$600.00
Other miscellaneous costs		\$2,000.00
Subtotals	\$0.00	\$17,023.07
Net Monthly Income	(\$17,023.07)	